

Remittance Procedures for the Single Retailer Model

Business Processes:

The process for Single Retailer consolidated billing and remittance involves the following steps:

- Meter is read or usage is estimated.
- Usage is validated and an 867MU transaction is transmitted to the E/M.
- Utility uses usage data to calculate end use customer's delivery charges for a bill cycle.
- Utility posts end use customers' delivery charges to the Utility Assigned Account for the E/M for each E/M with customers in that bill cycle.
- Utility transmits ESCO Summary 810 Invoice containing the customer delivery charges that have been posted to that E/Ms account.
- E/M remits payment due for each 810 ESCO Summary Invoice directly to the Utility.
- Utility posts payment(s) received to the applicable E/M account.

Process Rules:

[CWG] In this model, customer charge items are not maintained in individual customer accounts, but are transferred to the Utility Assigned Account for the ESCO/Marketer. Therefore, it is not necessary for the ESCO/Marketer to send an EDI 820 Remittance transaction to the Utility to describe payments received from end-use retail customers. Instead, payments due from the E/M are transferred and recorded in the Utility Assigned Account for the E/M. Since a limited amount of information is required related to the remittance received from the E/M and the format for this information is documented in the Billing Services Agreement executed between individual parties, no TS820 Remittance transaction is necessary for the Single Retailer Model.